



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 4, 2020

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,099,175	\$ 1,100,958	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 1,099,175</b>	<b>\$ 1,100,958</b>	<b>\$ 1,180,035</b>	<b>\$ 382,483</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 82	\$ 4,779	Air Carrier Worker Support	0	0	12,363
Air Transport Security Fees	0	1	2,339	Commodity Credit Corporation programs	28	42	19,804
Cash FTD's Received (Table IV)	16,950	36,567	1,736,262	Coronavirus Relief Fund	0	0	139,558
Commodity Credit Corporation programs	28	169	6,409	Defense Vendor Payments (EFT)	1,699	2,041	220,214
Customs and Certain Excise Taxes	217	311	52,534	Dept of Commerce (DOC)	50	64	6,071
Deposits by States:				Dept of Education (ED)	496	923	105,944
Supplemental Security Income	0	1	2,073	Dept of Energy (DOE)	91	282	23,866
Unemployment	3,101	6,717	21,875	Dept of Health & Human Serv (HHS) - Misc	73	81	4,075
Dept of Commerce (DOC)	18	29	2,288	HHS - Centers for Disease Control (CDC)	79	103	4,594
Dept of Education (ED)	169	269	43,417	HHS - Federal Hospital Insr Trust Fund	498	12,101	263,013
Dept of Energy (DOE)	15	25	4,519	HHS - Federal Supple Med Insr Trust Fund	518	15,299	264,793
Dept of Health & Human Serv (HHS) - Misc	17	24	783	HHS - Grants to States for Medicaid	1,320	4,374	255,705
HHS - Marketplace Receipts	0	0	5	HHS - Health Resources & Services Admin	46	113	45,877
HHS - Medicare Premiums	87	293	23,444	HHS - Indian Health Service	6	10	4,995
Dept of Veterans Affairs (VA)	28	61	4,719	HHS - Marketplace Payments	0	0	36,257
Estate and Gift Taxes	11	11	9,523	HHS - Medicare Prescription Drugs	0	7,722	57,941
Federal Reserve Earnings	0	0	41,014	HHS - National Institutes of Health	31	168	19,292
Foreign Military Sales Program	226	2,616	27,606	HHS - Other Public Health Services	20	33	4,313
General Services Administration (GSA)	5	19	834	HHS - Othr Admin for Children & Families	68	177	14,092
Housing and Urban Development programs	1	7	1,732	HHS - Othr Cent Medicare & Medicaid Serv	117	219	15,817
Individual Income and Employment				HHS - Payments to States	77	205	12,271
Taxes, Not Withheld	365	507	150,571	HHS - Temp Assistance for Needy Families	24	71	10,201
Interest recd from cash investments	0	0	0	Dept of Veterans Affairs (VA)	225	554	37,627
Justice Department programs	226	235	13,015	VA - Benefits	1/-1	8,962	73,572
Postal Service	463	772	55,329	ESF - Economic Recovery Programs	0	0	10,000
Public Debt Cash Issues (Table III-B)	1,188	2,492	9,173,886	Federal Employees Insurance Payments	167	373	50,950
Other Deposits:				Fed. Highway Administration programs	195	465	25,438
Seized Assets	78	78	212	Federal Salaries (EFT)	1,899	6,042	117,898
				Food and Nutrition Service (misc)	107	150	18,695
				General Services Administration (GSA)	34	615	16,084
				Housing and Urban Development programs	136	3,435	44,396
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	127	133	12,827
				IRS Tax Refunds Individual (EFT)	2,822	3,042	401,521
				Justice Department programs	135	142	13,017
				Labor Dept. prgms (excl. unemployment)	19	67	8,731
				NASA	162	162	11,445
				Postal Service Money Orders and Other	247	382	24,787
				Public Debt Cash Redemp. (Table III-B)	1,200	4,174	6,989,048
				Social Security Benefits (EFT)	47	22,567	580,541
				Supple. Nutrition Assist. Program (SNAP)	711	884	39,473
				Transportation Security Admin. (DHS)	10	10	1,347
				Unemployment Insurance Benefits	6,227	7,854	72,937
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	91	177	9,089
				Interior	55	133	7,334
				International Monetary Fund	137	475	3,359
				Small Business Administration	917	2,062	16,898
				State Department	51	114	9,995
				Supple. Security Income Benefits (EFT)	98	4,485	36,565
				Thrift Savings Plan Transfer	612	742	42,702
				Unclassified	3,322	5,292	165,347

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	78	1,288	124,856	Total, Other Withdrawals	5,282	29,261	523,511
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,210	52,495	11,503,811	Total Federal Reserve Account	24,993	133,355	10,787,120
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,210	\$ 52,495	\$ 11,503,811	Total Withdrawals (excluding transfers)	\$ 24,993	\$ 133,355	\$ 10,787,120
				Net Change in Operating Cash Balance	\$ -1,783	\$ -80,860	\$ 716,691

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 5,552,967
Regular Series	\$ 0	\$ 0	\$ 6,002,774	Notes	0	0	1,207,984
Cash Management Series	0	0	1,175,008	Bonds	0	0	9,477
Notes	0	0	1,623,528	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	-314	-179	12,177	United States Savings Securities	26	70	6,018
Federal Financing Bank	0	0	0	Government Account Series	410,123	892,782	60,161,074
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	6	512	Foreign Series	0	0	0
Interest Increment	1	371	3,560	State and Local Series	39	1,855	46,685
Government Account Series	438,105	869,083	60,176,735	Other	1,135	2,248	161,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 411,323	\$ 896,956	\$ 67,150,122
Foreign Series	0	0	0				
State and Local Series	55	221	78,500	Net Change in Public Debt Outstanding	\$ 27,658	\$ -25,188	\$ 2,229,582
Other	1,131	2,265	161,884				
Total Issues	\$ 438,980	\$ 871,767	\$ 69,379,704				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 438,980	\$ 871,767	\$ 69,379,704
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	0	0	18,557
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,105	869,083	60,176,735
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	371	3,560
Inflation-Protected Securities Increment	-314	-179	12,032
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,188	\$ 2,492	\$ 9,173,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 411,323	\$ 896,956	\$ 67,150,122
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,123	892,782	60,161,074
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,200	\$ 4,174	\$ 6,989,048

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,053,016	\$ 19,053,597	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,895,968	5,867,729	5,920,553	5,910,309
Total Public Debt				
Outstanding	24,948,984	24,921,326	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,443	20,666	20,740	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,919,253	\$ 24,891,373	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Monday, May 4, 2020

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,022	\$ 40,573	\$ 1,575,910
Individual Income Taxes	251	543	68,388
Railroad Retirement Taxes	35	57	3,416
Excise Taxes	14	31	42,912
Corporation Income Taxes	17	99	107,174
Federal Unemployment Taxes	7	80	5,605
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	769
Total	\$ 18,348	\$ 41,391	\$ 1,804,174
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 54	\$ 14,768
Through Depositories	16,926	36,513	1,721,495
Total Cash FTD's	\$ 16,950	\$ 36,567	\$ 1,736,262
Inter-agency Transfers	1,398	4,823	67,911
Total	\$ 18,348	\$ 41,391	\$ 1,804,174

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 2	\$ 264	\$ 26,213
IRS Tax Refunds Business (EFT)	127	133	12,827
IRS Tax Refunds Individual (Checks)	888	14,242	67,024
IRS Tax Refunds Individual (EFT)	2,822	3,042	401,521

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.